

Income Statement

South Park Stakeholders Group 2018 For the month ended 31 January 2018

	Actual	Budget	Var USD	Var %	YTD Actual	YTD Budget	Var USD	Var %
Income								
Assessment Revenue - Gov't	-	18,590	(18,590)	-100.0%	-	18,590	(18,590)	-100.0%
Assessment Revenue - Non Gov't	-	189,394	(189,394)	-100.0%	-	189,394	(189,394)	-100.0%
Assessment Revenue 2018 C of O	-	8,227	(8,227)	-100.0%	-	8,227	(8,227)	-100.0%
General Benefit	-	1,042	(1,042)	-100.0%	-	1,042	(1,042)	-100.0%
Total Income	-	217,253	(217,253)	-100.0%	-	217,253	(217,253)	-100.0%
Gross Profit	-	217,253	(217,253)	-100.0%	-	217,253	(217,253)	-100.0%
Less Operating Expenses								
1 - Clean & Safe								
Contract Maintenance Service	60,447	60,447	(1)	0.0%	60,447	60,447	(1)	0.0%
Contract Security	56,783	79,050	(22,267)	-28.2%	56,783	79,050	(22,267)	-28.2%
Field Supplies	451	417	34	8.1%	451	417	34	8.1%
Total 1 - Clean & Safe	117,680	139,914	(22,234)	-15.9%	117,680	139,914	(22,234)	-15.9%
2 - District Identity & Marketing								
Community Development	-	417	(417)	-100.0%	-	417	(417)	-100.0%
DI & Mktg - Salaries & Benefits	29,376	28,796	580	2.0%	29,376	28,796	580	2.0%
Events	-	1,667	(1,667)	-100.0%	-	1,667	(1,667)	-100.0%
Homeless Outreach Coordinator	-	3,333	(3,333)	-100.0%	-	3,333	(3,333)	-100.0%
Meals & Entertainment	135	833	(698)	-83.8%	135	833	(698)	-83.8%

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Membership Dues	150	833	(683)	-82.0%	150	833	(683)	-82.0%
Mktg/Advertising/Partnerships	95	833	(738)	-88.6%	95	833	(738)	-88.6%
Parking	283	417	(134)	-32.1%	283	417	(134)	-32.1%
Parklet Insurance	-	46	(46)	-100.0%	-	46	(46)	-100.0%
Printing/Publications/Mailers	750	833	(83)	-10.0%	750	833	(83)	-10.0%
Travel - Fares, Hotels, Misc.	100	833	(733)	-88.0%	100	833	(733)	-88.0%
Website Development and Maintenance	20	417	(397)	-95.2%	20	417	(397)	-95.2%
Total 2 - District Identity & Marketing	30,909	39,258	(8,349)	-21.3%	30,909	39,258	(8,349)	-21.3%
3 - Administration & Management								
Accounting and Bookkeeping	4,000	4,000	-	0.0%	4,000	4,000	-	0.0%
Admin - Salaries & Benefits	7,606	8,048	(442)	-5.5%	7,606	8,048	(442)	-5.5%
Audit, Review, Tax	-	883	(883)	-100.0%	-	883	(883)	-100.0%
Bank Fees	-	83	(83)	-100.0%	-	83	(83)	-100.0%
Computer and IT Expenses	182	287	(105)	-36.6%	182	287	(105)	-36.6%
Insurance - D&O	-	167	(167)	-100.0%	-	167	(167)	-100.0%
Insurance - Property and Liability	-	2,875	(2,875)	-100.0%	-	2,875	(2,875)	-100.0%
Insurance - Workers Compensation	-	717	(717)	-100.0%	-	717	(717)	-100.0%
Legal	-	667	(667)	-100.0%	-	667	(667)	-100.0%
Office Expenses	165	833	(668)	-80.1%	165	833	(668)	-80.1%
Payroll Processing Fees	-	167	(167)	-100.0%	-	167	(167)	-100.0%
Rent	8,755	8,996	(241)	-2.7%	8,755	8,996	(241)	-2.7%
Repair & Maintenance	-	417	(417)	-100.0%	-	417	(417)	-100.0%
Telephone & Internet	1,594	1,250	344	27.6%	1,594	1,250	344	27.6%
Total 3 - Administration & Management	22,302	29,390	(7,088)	-24.1%	22,302	29,390	(7,088)	-24.1%

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4 - City Fees & Reserves								
City Admin Fees	-	2,173	(2,173)	-100.0%	-	2,173	(2,173)	-100.0%
Delinquency Reserve	-	6,518	(6,518)	-100.0%	-	6,518	(6,518)	-100.0%
Total 4 - City Fees & Reserves	-	8,691	(8,691)	-100.0%	-	8,691	(8,691)	-100.0%
Total Operating Expenses	170,892	217,253	(46,361)	-21.3%	170,892	217,253	(46,361)	-21.3%
Net Profit	(170,892)	-	(170,892)	0.0%	(170,892)	-	(170,892)	0.0%

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